

U.S. Department of Justice Office of the United States Trustee Region 2

United States Bankruptcy Court Eastern District of New York

IN RE:	Absolut Facilities Management, LLC,	}	CHAPTER 11	
		}	CASE NO.	19-76260
	DEBTOR.	}		

DEBTOR'S POST-CONFIRMATION QUARTERLY OPERATING REPORT FOR DEBTOR'S REPORTING PERIOD FROM JANUARY 1, 2023 TO MARCH 31, 2023

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: Date: June 30, 2023

Ronald M. Winters
Print Name
Plan Administrator
Title

Debtor's Address and Phone Number:

Absolut Facilities Management, LLC c/o GIBBINS ADVISORS, LLC, as Plan Administrator 1900 Church Street, Suite 300 Nashville, TN 37203 Tel. (615) 696-6556

Attorney's Address and Phone Number:

Jeffrey Chubak AMINI LLC 131 West 35th Street, 12th Floor New York, NY 10001 Bar No. 4581807 (NY) Tel. (212) 490-4100 Absolut Facilities Management, LLC Case No. 19-76260

Reporting Period: January 1, 2023 to March 31, 2023

Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 1

QU	ESTIONNAIRE		
		YES	NO
1.	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2.	Are any post-confirmation sales or payroll taxes past due?		X
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?	X (1)	
4.	Is the Debtor current on all post-confirmation plan payments?		X

⁽¹⁾ Debtor has submitted payments for all periods through 4Q 2022 with the possible exception for any interest that may be assessed for late payment(s), which will be paid upon review of future UST statements.

INS	SURANCE INFORMATION		
		YES	NO (2)
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		N/A
2.	Are all premium payments current?		N/A

⁽²⁾ Debtor does not have real or personal property, nor employees, that require any insurance coverage

CONFIRMATION OF INSURANCE (3)							
TYPE of POLICY and CARRIER	Coverage Period(s)	Payment Amount and Frequency	Delinquency Amount				

⁽³⁾ Not applicable for this reporting period

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND	D MATTERS DURING THIS REPORTING PERIOD
No significant items to report for this reporting period.	
Estimated Date of Filing the Application for Final Decree:	Unknown

Absolut Facilities Management, LLC Case No. 19-76260

Reporting Period: January 1, 2023 to March 31, 2023

Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 2

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Date of Plan Confirmation: May 20, 2020

			Quarterly	Post Confirmation
		Re	porting Period	Period Total (3)
1.	CASH (Beginning of Period) Per Statement(s)	\$	352,812.73	\$ 2,105,890.57
	Less: Outstanding Checks from Prior Period(s)		0.00	-250,768.35
1.	CASH (Beginning of Period)	\$	352,812.73	\$ 1,855,122.22
2.	RECEIPTS	\$	19,235.35	\$ 4,703,983.02
3.	DISBURSEMENTS			
	a. Operating Expenses (Fees/Taxes):			
	(i) U.S. Trustee Quarterly Fees	\$	2,219.00	\$ 52,122.15
	(ii) Federal, State or Local Taxes		0.00	0.00
	b. All Other Operating Expenses	\$	0.00	\$ 0.00
	c. Plan Payments:			
	(i) Administrative Claims	\$	187,222.34	\$ 4,647,829.90
	(ii) DIP Loan Payment(s)		0.00	1,237,972.76
	Total Disbursements for Calculating U.S. Trustee Fees	\$	189,441.34	\$ 5,937,924.81
4.	NET DEPOSITS PENDING TRANSFER (1)	\$	18,643.38	\$ 135,069.69
5.	NON-DEBTOR INFLOWS (OUTFLOWS) (2)	\$	0.00	\$ -555,000.00
6.	CASH (End of Period)	\$	201,250.12	\$ 201,250.12

^{*} This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

⁽¹⁾ Deposits into Debtor bank account(s) that are pending transfer to a segregated account jointly administered by the Debtor and RCA Healthcare Management, LLC (the "Buyer"). After the deposits are reviewed by the Buyer and agreed to by the Debtor, the Buyer remits the Debtor's portion of the deposits (included in line 2 above) into the Debtor's bank account(s). The net cash impacts are summarized below for this Quarterly Reporting Period and cumulative Post Confirmation Period(s):

Current Reporting Period Deposits	148,643.38	4,570,682.66
Net transfers to Segregated Account	-130,000.00	-4,435,612.77
Net Deposits Pending Transfer	18,643.38	135,069.89

⁽²⁾ CARES Act stimulus funds received in error by Absolut Center for Nursing and Rehabilitation at Orchard Park, LLC in 2Q 2020 reporting period that were refunded in the 3Q 2020 reporting period

⁽³⁾ Post Confirmation Period Total excludes any activity preceding the initial quarterly reporting period of 3Q 2020

Absolut Facilities Management, LLC Case No. 19-76260

Reporting Period: January 1, 2023 to March 31, 2023

Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 3

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank	M&T Bank	M&T Bank	M&T Bank	M&T Bank
Account Number	Ending 9203	Ending 1091	Ending 5079	Ending 5426
Purpose of Account	Operating	Operating	Operating	Operating
Type of Account	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	194,985.16	2,004.93	29,804.39	0.00
2. ADD: Deposits in Transit	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	25,544.36	0.00	0.00	0.00
4. Other Reconciling Items (+/-)	0.00	0.00	0.00	0.00
5. Cash Balance for Reporting Period	169,440.80	2,004.93	29,804.39	0.00

A copy of each bank statement is attached to and made a part of this quarterly operating report

Absolut Facilities Management, LLC Case No. 19-76260 Reporting Period: January 1, 2023 to March 31, 2023 Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 4 [Acct 1 of 4]

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
ACH		Gibbins Advisors, LLC	Plan Administrator	10,921.50
ACH		Plan Account Transfer from 9203 to 1091	Intra-Account Transfer	4,431.92
ACH		Plan Account Transfer to 1091 from 9203	Intra-Account Transfer	-4,431.92
1333		1199 SEIU	Professional Fees and/or Other Admin Expenses	4,994.02
1334		1199 SEIU Greater NY Education Fund	Professional Fees and/or Other Admin Expenses	1,500.00
1335	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1336		Airgas USA LLC	Professional Fees and/or Other Admin Expenses	1,443.60
1337		Allscripts Healthcare LLC	Professional Fees and/or Other Admin Expenses	788.77
1338		Allstate Medical	Professional Fees and/or Other Admin Expenses	1,122.91
1339	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1340		Associated Clinical Laboratories	Professional Fees and/or Other Admin Expenses	1,063.96
1341		ATC Healthcare Services LLC	Professional Fees and/or Other Admin Expenses	2,067.63
1342		B R Johnson Inc	Professional Fees and/or Other Admin Expenses	666.00
1343		Beverly Sharp	Professional Fees and/or Other Admin Expenses	574.05
1344	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1345		Brian Parisi Copier Systems Inc	Professional Fees and/or Other Admin Expenses	579.71
1346	1/6/2023	Brian Wiles	Professional Fees and/or Other Admin Expenses	2,322.78
1347	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1348	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1349	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1350	1/6/2023	Compliance Consulting Group LLC	Professional Fees and/or Other Admin Expenses	2,329.04
1351	1/6/2023	Corning Hospital	Professional Fees and/or Other Admin Expenses	445.29
1352	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1353	1/6/2023	D Murray Enterprises	Professional Fees and/or Other Admin Expenses	1,130.29
1354	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1355	1/6/2023	Diamond Disposal Service	Professional Fees and/or Other Admin Expenses	585.91
1356	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1357	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1358	1/6/2023	Eaton Office Supply Co Inc	Professional Fees and/or Other Admin Expenses	1,389.12
1358	1/25/2023	Adjust to Check Amount Cleared	Professional Fees and/or Other Admin Expenses	-0.02
1359	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1360	1/6/2023	Fidelis	Professional Fees and/or Other Admin Expenses	2,764.78
1361	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1362	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1363	1/6/2023	Guthrie Clinic Ltd	Professional Fees and/or Other Admin Expenses	1,171.21
1364	1/6/2023	Hampton Inn	Professional Fees and/or Other Admin Expenses	947.90
1365	1/6/2023	*	Professional Fees and/or Other Admin Expenses	0.00
1366		Integra Scripts LLC	Professional Fees and/or Other Admin Expenses	1,417.00
1367		Interstate Gourmet Coffee Roasters Inc	Professional Fees and/or Other Admin Expenses	1,147.36
1368		IPC Healthcare Inc	Professional Fees and/or Other Admin Expenses	1,003.89
1369	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1370		Jackson Lewis PC	Professional Fees and/or Other Admin Expenses	650.39
1371		Kaleida Health	Professional Fees and/or Other Admin Expenses	1,323.99
1372	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1373	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1374		Mattucci Design LLC	Professional Fees and/or Other Admin Expenses	1,746.78
1375	1/6/2023	<u> </u>	Professional Fees and/or Other Admin Expenses	0.00
1376	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00
1377	1/6/2023		Professional Fees and/or Other Admin Expenses	0.00

Absolut Facilities Management, LLC Case No. 19-76260 Reporting Period: January 1, 2023 to March 31, 2023 Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 4 [Acct 1 of 4]

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1378		MJ Mechanical Services Inc	Professional Fees and/or Other Admin Expenses	704.59
1379	1/6/2023	Modern Corporation	Professional Fees and/or Other Admin Expenses	2,381.11
1380	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1381	1/6/2023	National Fuel	Professional Fees and/or Other Admin Expenses	638.11
1382	1/6/2023	Niceforo and Braun DDS PC	Professional Fees and/or Other Admin Expenses	1,164.52
1383	1/6/2023	Nick's Property Maintenance LLC	Professional Fees and/or Other Admin Expenses	1,189.48
1384	1/6/2023	NYSEG	Professional Fees and/or Other Admin Expenses	5,660.85
1385	1/6/2023	Otis Elevator Company	Professional Fees and/or Other Admin Expenses	672.51
1386	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1387	1/6/2023	Preventive Diagnostics Inc	Professional Fees and/or Other Admin Expenses	5,726.73
1388	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1389	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1390	1/6/2023	Shannon Durolek	Professional Fees and/or Other Admin Expenses	916.21
1391	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1392	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1393	1/6/2023	Social Security Administration	Professional Fees and/or Other Admin Expenses	986.47
1394	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1395	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1396	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1397	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1398	1/6/2023	Susanne Beutler	Professional Fees and/or Other Admin Expenses	583.65
1399	1/6/2023	Tops Markets	Professional Fees and/or Other Admin Expenses	371.74
1400	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1401		Town of Erwin	Professional Fees and/or Other Admin Expenses	1,980.22
1402	1/6/2023	TwinMed LLC	Professional Fees and/or Other Admin Expenses	24,517.40
1403	1/6/2023	Village of Allegany	Professional Fees and/or Other Admin Expenses	466.40
1404	1/6/2023	VOID	Professional Fees and/or Other Admin Expenses	0.00
1405	1/6/2023	Advo Waste Medical Services LLC	Professional Fees and/or Other Admin Expenses	257.59
1406	1/6/2023	Alco Sales And Service	Professional Fees and/or Other Admin Expenses	111.72
1407	1/6/2023	American Red Cross	Professional Fees and/or Other Admin Expenses	317.69
1408	1/6/2023	Beichner Waste Services Inc	Professional Fees and/or Other Admin Expenses	113.84
1409	1/6/2023	Bestway Container Service	Professional Fees and/or Other Admin Expenses	113.94
1410	1/6/2023	Biels Information Technology Systems	Professional Fees and/or Other Admin Expenses	271.65
1411	1/6/2023	Bimbo Foods Inc	Professional Fees and/or Other Admin Expenses	105.02
1412	1/6/2023	Buffalo Expert Service Technicians Inc	Professional Fees and/or Other Admin Expenses	235.17
1413		Buffalo Scale & Supply Co Inc	Professional Fees and/or Other Admin Expenses	258.38
1414	1/6/2023	Cicero Consulting Associates VCC Inc	Professional Fees and/or Other Admin Expenses	318.23
1415	1/6/2023	Corning Natural Gas Corp	Professional Fees and/or Other Admin Expenses	323.41
1416	1/6/2023	Dentserv Dental Service PC	Professional Fees and/or Other Admin Expenses	358.39
1417	1/6/2023	Dewalt and Sons	Professional Fees and/or Other Admin Expenses	109.62
1418		Dimon & Bacorn Inc	Professional Fees and/or Other Admin Expenses	124.35
1419	1/6/2023	Diversified Services LLC	Professional Fees and/or Other Admin Expenses	155.11
1420	1/6/2023	Eastern Niagara Hospital	Professional Fees and/or Other Admin Expenses	110.29
1421	1/6/2023	Ellicottville Kitchen Equipment	Professional Fees and/or Other Admin Expenses	359.93
1422	1/6/2023	First UNUM Life Insurance Co	Professional Fees and/or Other Admin Expenses	131.21
1423	1/6/2023	Great Lakes Physician Practice	Professional Fees and/or Other Admin Expenses	153.44
1424		HD Supply Facilities Maintenance LTD	Professional Fees and/or Other Admin Expenses	169.28
1425	1/6/2023	Iron Mountain Inc	Professional Fees and/or Other Admin Expenses	184.11

Absolut Facilities Management, LLC Case No. 19-76260

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Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1426		J C Ehrlich Co Inc	Professional Fees and/or Other Admin Expenses	130.08
1427		Lifetime Benefit Solutions	Professional Fees and/or Other Admin Expenses	263.85
1428		Martha Snyder	Professional Fees and/or Other Admin Expenses	112.48
1429		Maxim Healthcare Services Inc	Professional Fees and/or Other Admin Expenses	307.18
1430		Medline Industries Inc	Professional Fees and/or Other Admin Expenses	149.61
1431		Midstate Bakery Distributors Inc	Professional Fees and/or Other Admin Expenses	364.31
1432		Penn Power Systems	Professional Fees and/or Other Admin Expenses	254.33
1433		Povinelli Cutlery Inc	Professional Fees and/or Other Admin Expenses	118.00
1434		Purchase Power	Professional Fees and/or Other Admin Expenses	323.64
1435	1/6/2023	Real Time Medical Systems LLC	Professional Fees and/or Other Admin Expenses	262.02
1436		Roswell Park Cancer Institute	Professional Fees and/or Other Admin Expenses	116.56
1437	1/6/2023	Sherwin Williams	Professional Fees and/or Other Admin Expenses	187.59
1438	1/6/2023	Shred-it	Professional Fees and/or Other Admin Expenses	315.89
1439	1/6/2023	Social Yeah LLC	Professional Fees and/or Other Admin Expenses	254.07
1440	1/6/2023	SolEx	Professional Fees and/or Other Admin Expenses	247.55
1441	1/6/2023	Southtowns Business Centre Inc	Professional Fees and/or Other Admin Expenses	281.09
1442	1/6/2023	Specialty Rx	Professional Fees and/or Other Admin Expenses	169.15
1443	1/6/2023	The Catholic Reader	Professional Fees and/or Other Admin Expenses	102.99
1444	1/6/2023	Town of Allegany Utility Building	Professional Fees and/or Other Admin Expenses	268.69
1445	1/6/2023	Yellow Page Directory Services	Professional Fees and/or Other Admin Expenses	159.24
1446	1/6/2023	Kaufman Borgeest & Ryan LLP	Professional Fees and/or Other Admin Expenses	173.97
1447	1/6/2023	Naness Chaiet & Naness LLC	Professional Fees and/or Other Admin Expenses	261.01
ACH	1/10/2023	M&T Bank	Bank and/or Credit Card Fees	77.41
ACH	1/11/2023	Avante Management	Professional Fees	2,208.05
ACH	1/12/2023	US Trustee	US Trustee Fees	2,219.00
ACH	1/20/2023	Schwartz Sladkus Reich Greenberg Atlas LLP	Professional Fees	6,155.50
ACH	1/25/2023	Beacon Solutions Group	Professional Fees	1,256.25
ACH	1/25/2023	Prime Clerk	Claims and Noticing Agent	49.53
ACH	1/25/2023	WKL Advisors LLC	Professional Fees	5,000.00
ACH		M&T Bank	Bank and/or Credit Card Fees	85.31
ACH	2/24/2023	Beacon Solutions Group	Professional Fees	1,987.50
ACH		Prime Clerk	Claims and Noticing Agent	68.08
ACH		WKL Advisors LLC	Professional Fees	5,000.00
ACH		M&T Bank	Bank and/or Credit Card Fees	76.64
ACH	3/17/2023	Amini LLC	Professional Fees	3,000.00
ACH		Amini LLC	Professional Fees	1,222.00
ACH	3/17/2023	Amini LLC	Professional Fees	440.00
ACH		Amini LLC	Professional Fees	165.00
ACH		Amini LLC	Professional Fees	1,975.00
ACH		Avante Management	Professional Fees	3,532.88
ACH		US Trustee	US Trustee Fees	561.00
ACH		Beacon Solutions Group	Professional Fees	1,117.50
ACH		Gibbins Advisors, LLC	Plan Administrator	10,906.25
ACH		Gibbins Advisors, LLC	Plan Administrator	12,630.28
ACH		Loeb & Loeb LLP	Professional Fees	3,654.50
ACH		Loeb & Loeb LLP	Professional Fees	3,845.50
ACH		Prime Clerk	Claims and Noticing Agent	79.19
ACH	3/23/2023	WKL Advisors LLC	Professional Fees	5,000.00

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Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
ACH	3/29/2023	Gibbins Advisors, LLC	Plan Administrator	4,674.25
			TOTAL	180,150.14

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Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 4 [Acct 2 of 4]

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
ACH	1/10/2023	M&T Bank	Bank and/or Credit Card Fees	1,213.79
ACH	2/8/2023	M&T Bank	Bank and/or Credit Card Fees	1,299.75
ACH	3/8/2023	M&T Bank	Bank and/or Credit Card Fees	1,302.22
ACH	1/17/2023	ReliaFund Inc	Credit Card Fees	20.00
ACH	2/3/2023	Bankcard	Credit Card Fees	65.90
ACH	2/15/2023	ReliaFund Inc	Credit Card Fees	20.00
ACH	3/3/2023	Bankcard	Credit Card Fees	65.90
ACH	3/15/2023	ReliaFund Inc	Credit Card Fees	20.00
	12/31/2022	Net Deposits Pending Transfer Adjustment	Net Deposits Pending Transfer Adjustment	-191.80
			TOTAL	3,815.76

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Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 4 [Acct 3 of 4]

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
ACH	1/10/2023	M&T Bank	Bank and/or Credit Card Fees	1,823.65
ACH	2/8/2023	M&T Bank	Bank and/or Credit Card Fees	1,851.46
ACH	3/8/2023	M&T Bank	Bank and/or Credit Card Fees	1,800.33
Wire	2/8/2023	RCA Healthcare Management, LLC	Net Deposits Transfer to Segregated Account	50,000.00
Wire	2/21/2023	RCA Healthcare Management, LLC	Net Deposits Transfer to Segregated Account	40,000.00
Wire	3/20/2023	RCA Healthcare Management, LLC	Net Deposits Transfer to Segregated Account	40,000.00
	3/31/2023	Adjust: RCA Healthcare Management, LLC	Net Deposits Pending Transfer Adjustment	-130,000.00
			TOTAL	5,475.44

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Quarterly Operating Report Chapter 11, Post-Confirmation Attachment No. 4 [Acct 4 of 4]

SCHEDULE OF DISBURSEMENTS

Account #4 - M&T Bank, Account Ending 5426

No Disbursements in Current Period

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00

Due to account inactivity and \$0.00 balance, this account was closed by the bank.

M&TBank

FOR INQUIRIES CALL: HEALTHCARE BUFFALO

(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC PLAN ADMINISTRATOR OPERATING ACCOUNT

DEBTOR IN POSESSION

300 GLEED AVE

EAST AURORA NY 14052-2983

ACCOUNT TYPE			
CORPORATE	CHECKING		
ACCOUNT NUMBER STATEMENT PERIOD			
9203	01/01/23 - 01/31/23		
BEGINNING BALANCE	\$345,180.08		
DEPOSITS & CREDITS	0.00		
LESS CHECKS & DEBITS	95,931.21		
LESS SERVICE CHARGES	77.41		
ENDING BALANCE	\$249,171.46		

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2023	BEGINNING BALANCE	OILDIIO (1)	CITIEN DEDITO (*)	\$345,180.08
01/03/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		\$15,353.42	329,826.66
01/10/2023	SERVICE CHARGE FOR ACCOUNT		77.41	329,749.25
01/11/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		2,208.05	327,541.20
01/12/2023	QUARTERLY FEE PAYMENT 0000		2,219.00	325,322.20
01/20/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		6,155.50	020,022.20
01/20/2023	CHECK NUMBER 1336		1,443.60	
01/20/2023	CHECK NUMBER 1337		788.77	
01/20/2023	CHECK NUMBER 1340		1,063.96	
01/20/2023	CHECK NUMBER 1399		371.74	
01/20/2023	CHECK NUMBER 1429		307.18	315,191.45
01/23/2023	CHECK NUMBER 1338		1,122.91	, ,
01/23/2023	CHECK NUMBER 1345		579.71	
01/23/2023	CHECK NUMBER 1360		2,764.78	
01/23/2023	CHECK NUMBER 1366		1,417.00	
01/23/2023	CHECK NUMBER 1368		1,003.89	
01/23/2023	CHECK NUMBER 1385		672.51	
01/23/2023	CHECK NUMBER 1402		24,517.40	
01/23/2023	CHECK NUMBER 1405		257.59	
01/23/2023	CHECK NUMBER 1407		317.69	
01/23/2023	CHECK NUMBER 1422		131.21	
01/23/2023	CHECK NUMBER 1425		184.11	
01/23/2023	CHECK NUMBER 1427		263.85	
01/23/2023	CHECK NUMBER 1432		254.33	
01/23/2023	CHECK NUMBER 1436		116.56	
01/23/2023	CHECK NUMBER 1438		315.89	281,272.02
01/24/2023	CHECK NUMBER 1341		2,067.63	
01/24/2023	CHECK NUMBER 1350		2,329.04	
01/24/2023	CHECK NUMBER 1401		1,980.22	
01/24/2023	CHECK NUMBER 1410		271.65	
01/24/2023	CHECK NUMBER 1415		323.41	
01/24/2023	CHECK NUMBER 1421		359.93	
01/24/2023	CHECK NUMBER 1423		153.44	
01/24/2023	CHECK NUMBER 1430		149.61	
01/24/2023	CHECK NUMBER 1431		364.31	

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FOR INQUIRIES CALL: HEALTHCARE BUFFALO

(716) 848-7354

ACCOUNT TYPE				
CORPORATE CHECKING				
SOM SMATE SHESKING				

ACCOUNT NUMBER	STATEMENT PERIOD	
9203	01/01/23 - 01/31/23	

ABSOLUT FACILITIES MANAGEMENT LLC PLAN ADMINISTRATOR OPERATING ACCOUNT

ACCOUNT ACTIVITY

ACCOUNT ACTIVITY				
POSTING	TRANSACTION DESCRIPTION	DEPOSITS & OTHER	WITHDRAWALS &	DAILY
DATE		CREDITS (+)	OTHER DEBITS (-)	BALANCE
01/24/2023	CHECK NUMBER 1437		187.59	
01/24/2023	CHECK NUMBER 1445		159.24	272,925.95
01/25/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		6,305.78	
01/25/2023	CHECK NUMBER 1353		1,130.29	
01/25/2023	CHECK NUMBER 1358		1,389.10	
01/25/2023	CHECK NUMBER 1364		947.90	
01/25/2023	CHECK NUMBER 1382		1,164.52	261,988.36
01/26/2023	CHECK NUMBER 1342		666.00	
01/26/2023	CHECK NUMBER 1374		1,746.78	
01/26/2023	CHECK NUMBER 1379		2,381.11	
01/26/2023	CHECK NUMBER 1408		113.84	
01/26/2023	CHECK NUMBER 1417		109.62	256,971.01
01/27/2023	CHECK NUMBER 1370		650.39	
01/27/2023	CHECK NUMBER 1381		638.11	
01/27/2023	CHECK NUMBER 1406		111.72	
01/27/2023	CHECK NUMBER 1412		235.17	
01/27/2023	CHECK NUMBER 1414		318.23	255,017.39
01/30/2023	CHECK NUMBER 1343		574.05	
01/30/2023	CHECK NUMBER 1351		445.29	
01/30/2023	CHECK NUMBER 1363		1,171.21	
01/30/2023	CHECK NUMBER 1403		466.40	
01/30/2023	CHECK NUMBER 1434		323.64	252,036.80
01/31/2023	CHECK NUMBER 1355		585.91	
01/31/2023	CHECK NUMBER 1378		704.59	
01/31/2023	CHECK NUMBER 1383		1,189.48	
01/31/2023	CHECK NUMBER 1418		124.35	
01/31/2023	CHECK NUMBER 1447		261.01	249,171.46
	NUMBER OF DEPOSITS/CHECKS PAID	0	55	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DICUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

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ABSOLUT FACILITIES MANAGEMENT LLC PLAN ADMINISTRATOR OPERATING ACCOUNT

DEBTOR IN POSESSION

300 GLEED AVE

EAST AURORA NY 14052-2983

ACCOUNT TYPE			
CORPORATE CHECKING			
ACCOUNT NUMBER STATEMENT PERIOD			
9203	02/01/23 - 02/28/23		

BEGINNING BALANCE	\$249,171.46		
DEPOSITS & CREDITS	744.03		
LESS CHECKS & DEBITS	19,765.90		
LESS SERVICE CHARGES	85.31		
ENDING BALANCE	\$230,064.28		

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$249,171.46
02/01/2023	CHECK NUMBER 1367		\$1,147.36	
02/01/2023	CHECK NUMBER 1387		5,726.73	
02/01/2023	CHECK NUMBER 1390		916.21	
02/01/2023	CHECK NUMBER 1416		358.39	241,022.77
02/02/2023	CHECK NUMBER 1435		262.02	
02/02/2023	CHECK NUMBER 1444		268.69	240,492.06
02/03/2023	CHECK NUMBER 1439		254.07	240,237.99
02/06/2023	CHECK NUMBER 1371		1,323.99	238,914.00
02/08/2023	SERVICE CHARGE FOR ACCOUNT		85.31	238,828.69
02/10/2023	CHECK NUMBER 1426		130.08	238,698.61
02/17/2023	DEPOSIT	\$744.03		239,442.64
02/22/2023	CHECK NUMBER 1346		2,322.78	237,119.86
02/24/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		7,055.58	230,064.28
	NUMBER OF DEPOSITS/CHECKS PAID	1	10	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DICUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

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ABSOLUT FACILITIES MANAGEMENT LLC PLAN ADMINISTRATOR OPERATING ACCOUNT

DEBTOR IN POSESSION

300 GLEED AVE

EAST AURORA NY 14052-2983

ACCOUNT TYPE				
CORPORATE	CORPORATE CHECKING			
ACCOUNT NUMBER	STATEMENT PERIOD			
9203 03/01/23 - 03/31/23				
BEGINNING BALANCE	\$230,064.28			
DEPOSITS & CREDITS	18,491.32			
LESS CHECKS & DEBITS	53,493.80			
LESS SERVICE CHARGES	76.64			
ENDING BALANCE	\$194,985.16			

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2023	BEGINNING BALANCE			\$230,064.28
03/01/2023	CHECK NUMBER 1446		\$173.97	229,890.31
03/06/2023	CHECK NUMBER 1443		102.99	229,787.32
03/08/2023	SERVICE CHARGE FOR ACCOUNT		76.64	229,710.68
03/16/2023	CHECK NUMBER 1419		155.11	229,555.57
03/17/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		10,334.88	219,220.69
03/22/2023	QUARTERLY FEE PAYMENT 0000		561.00	218,659.69
03/23/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		37,233.22	181,426.47
03/24/2023	DEPOSIT	\$18,491.32		
03/24/2023	CHECK NUMBER 1413		258.38	199,659.41
03/29/2023	ABSOLUT FACILITI ACH -SETT-ONLINEACH		4,674.25	194,985.16
	NUMBER OF DEPOSITS/CHECKS PAID	1	4	

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ABSOLUT FACILITIES MANAGEMENT LLC

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DEBTOR IN POSESSION

300 GLEED AVE

EAST AURORA NY 14052-2980

ACCOUNT TYPE			
CORPORATE CHECKING			
ACCOUNT NUMBER STATEMENT PERIOD			
01/01/23 - 01/31/23			
DECINING DALANCE			
BEGINNING BALANCE	\$1,646.47		
DEPOSITS & CREDITS 4,431.92			
LESS CHECKS & DEBITS 85.90			
LESS SERVICE CHARGES 1,213.79			
ENDING BALANCE \$4,778.70			

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2023	BEGINNING BALANCE			\$1,646.47
01/03/2023	MERCHANT BNKCD FEE 434592267885		\$65.90	1,580.57
01/04/2023	ABSOLUT F - 9203 TRANSFER	\$4,431.92		6,012.49
01/10/2023	SERVICE CHARGE FOR ACCOUNT		1,213.79	4,798.70
01/17/2023	ReliaFund Inc ACH Fees 37197180		20.00	4,778.70
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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ABSOLUT FACILITIES MANAGEMENT LLC

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DEBTOR IN POSESSION

300 GLEED AVE

EAST AURORA NY 14052-2980

ACCOUNT TYPE			
CORPORATE CHECKING			
ACCOUNT NUMBER STATEMENT PERIOD			
1091 02/01/23 - 02/28/23			
BEGINNING BALANCE \$4,			
DEPOSITS & CREDITS	0.00		
LESS CHECKS & DEBITS 85.90			
LESS SERVICE CHARGES 1,299.75			
ENDING BALANCE \$3,393.05			

ACCOUNT ACTIVITY

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POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$4,778.70
02/03/2023	MERCHANT BNKCD FEE 434592267885		\$65.90	4,712.80
02/08/2023	SERVICE CHARGE FOR ACCOUNT		1,299.75	3,413.05
02/15/2023	ReliaFund Inc ACH Fees 37441082		20.00	3,393.05
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DICUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

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DEBTOR IN POSESSION

300 GLEED AVE

EAST AURORA NY 14052-2980

ACCOUNT TYPE			
CORPORATE CHECKING			
ACCOUNT NUMBER STATEMENT PERIOD			
1091 03/01/23 - 03/31/23			
BEGINNING BALANCE \$3,393.05			
DEPOSITS & CREDITS	0.00		
LESS CHECKS & DEBITS	85.90		
LESS SERVICE CHARGES	1,302.22		
ENDING BALANCE \$2,004.93			

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2023	BEGINNING BALANCE			\$3,393.05
03/03/2023	MERCHANT BNKCD FEE 434592267885		\$65.90	3,327.15
03/08/2023	SERVICE CHARGE FOR ACCOUNT		1,302.22	2,024.93
03/15/2023	ReliaFund Inc ACH Fees 37681031		20.00	2,004.93
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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ABSOLUT FACILITIES MANAGEMENT LLC

OPERATING ACCOUNT DEBTOR IN POSESSION 300 GLEED AVE

EAST AURORA NY 14052-2983

ACCOUNT TYPE			
CORPORATE	CHECKING		
ACCOUNT NUMBER STATEMENT PERIOD			
ACCOUNT NUMBER	STATEMENT PERIOD		
5079 01/01/23 - 01/31/23			
<u> </u>			
BEGINNING BALANCE	\$16,378.75		
DEPOSITS & CREDITS	46,215.54		
LESS CHECKS & DEBITS 0.00			
LESS SERVICE CHARGES	1,823.65		
ENDING BALANCE	\$60,770.64		

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2023	BEGINNING BALANCE			\$16,378.75
01/10/2023	HEALTHNOW94000 HCCLAIMPMT 98887649	\$583.50		
01/10/2023	SERVICE CHARGE FOR ACCOUNT		\$1,823.65	15,138.60
01/13/2023	AMERICAN PROGRES HCCLAIMPMT	607.64		
01/13/2023	MVP Health Plan, HCCLAIMPMT 208468133	64.00		15,810.24
01/17/2023	UNIVERSAL AMERIC HCCLAIMPMT	3,165.40		18,975.64
01/18/2023	New York Quality HCCLAIMPMT 100387303175300	7,939.96		
01/18/2023	AMERICAN PROGRES HCCLAIMPMT	7,144.20		
01/18/2023	HEALTHNOW94000 HCCLAIMPMT 98893249	3,079.70		
01/18/2023	HEALTHNOW94000 HCCLAIMPMT 98893239	2,842.80		39,982.30
01/20/2023	AMERICAN PROGRES HCCLAIMPMT	4,522.70		44,505.00
01/24/2023	HEALTHNOW94000 HCCLAIMPMT 98897937	940.00		
01/24/2023	AMERICAN PROGRES HCCLAIMPMT	105.59		45,550.59
01/25/2023	BCBS OF MASS HCCLAIMPMT 736007919	3,306.50		48,857.09
01/26/2023	HEALTHNOW94000 HCCLAIMPMT 98901087	1,717.31		50,574.40
01/27/2023	Centers Plan for HCCLAIMPMT	6,658.44		57,232.84
01/30/2023	AMERICAN PROGRES HCCLAIMPMT	3,537.80		60,770.64
	NUMBER OF DEPOSITS/CHECKS PAID	15	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DICUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

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ABSOLUT FACILITIES MANAGEMENT LLC

OPERATING ACCOUNT DEBTOR IN POSESSION 300 GLEED AVE

EAST AURORA NY 14052-2983

ACCOUNT TYPE			
CORPORATE CHECKING			
ACCOUNT NUMBER STATEMENT PERIOD			
5079 02/01/23 - 02/28/23			
BEGINNING BALANCE	\$60,770.64		
DEPOSITS & CREDITS	44,531.37		
LESS CHECKS & DEBITS 90,000.00			
LESS SERVICE CHARGES	1,851.46		
ENDING BALANCE \$13,450.55			

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2023	BEGINNING BALANCE			\$60,770.64
02/01/2023	VACP TREAS 310 XXVA BENEF 129401595003600	\$2,229.00		
02/01/2023	OTDA SSP/SSPNA P ACH AP00071019895	337.99		63,337.63
02/03/2023	AMERICAN PROGRES HCCLAIMPMT	2,940.01		66,277.64
02/07/2023	HEALTHNOW94000 HCCLAIMPMT 98905452	1,361.50		67,639.14
02/08/2023	AMERICAN PROGRES HCCLAIMPMT	1,739.50		
02/08/2023	BCBS OF MASS HCCLAIMPMT 736111530	194.50		
02/08/2023	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		\$50,000.00	
02/08/2023	SERVICE CHARGE FOR ACCOUNT		1,851.46	17,721.68
02/09/2023	Fallon Health We HCCLAIMPMT	30,926.00		48,647.68
02/17/2023	UNIVERSAL AMERIC HCCLAIMPMT	390.80		49,038.48
02/21/2023	AMERICAN PROGRES HCCLAIMPMT	3,795.54		
02/21/2023	AMERICAN PROGRES HCCLAIMPMT	192.08		
02/21/2023	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		40,000.00	13,026.10
02/22/2023	HMNYCLAIMS HCCLAIMPMT 1417084237	424.45		13,450.55
	NUMBER OF DEPOSITS/CHECKS PAID	11	0	,

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DICUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.

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ABSOLUT FACILITIES MANAGEMENT LLC

OPERATING ACCOUNT DEBTOR IN POSESSION 300 GLEED AVE

EAST AURORA NY 14052-2983

ACCOUNT TYPE		
CORPORATE CHECKING		
ACCOUNT NUMBER STATEMENT PERIOD		
5079 03/01/23 - 03/31/23		
BEGINNING BALANCE	\$13,450.55	
DEPOSITS & CREDITS	58,154.17	
LESS CHECKS & DEBITS	40,000.00	
LESS SERVICE CHARGES	1,800.33	
ENDING BALANCE \$29,804.39		

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2023	BEGINNING BALANCE	OKEDITO (1)	OTTIER BEBLIO (-)	\$13,450.55
03/01/2023	VACP TREAS 310 XXVA BENEF 129401595003600	\$2,229.00		ψ10,100.00
03/01/2023	OTDA SSP/SSPNA P ACH AP00071671118	337.99		16.017.54
03/06/2023	AMERICAN PROGRES HCCLAIMPMT	4,990,16		21,007.70
03/08/2023	SERVICE CHARGE FOR ACCOUNT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,800.33	19,207.37
03/09/2023	Fallon Health We HCCLAIMPMT	6.847.90	* :,=====	,
03/09/2023	AMERICAN PROGRES HCCLAIMPMT	5,218.50		31,273.77
03/10/2023	AMERICAN PROGRES HCCLAIMPMT	4,870.60		36,144.37
03/13/2023	AMERICAN PROGRES HCCLAIMPMT	3,528.00		39,672.37
03/15/2023	HMNYCLAIMS HCCLAIMPMT 1417084237	2,277.60		41,949.97
03/16/2023	AMERICAN PROGRES HCCLAIMPMT	2,352.00		44,301.97
03/17/2023	UNIVERSAL AMERIC HCCLAIMPMT	1,848.91		46,150.88
03/20/2023	AMERICAN PROGRES HCCLAIMPMT	2,408.92		
03/20/2023	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		40,000.00	8,559.80
03/22/2023	HMNYFEPCLM HCCLAIMPMT 1417084237	8.899.20		6,559.60 17.459.00
03/23/2023	HEALTHNOW94000 HCCLAIMPMT 98919935	4.58		17,463.58
03/24/2023	New York Quality HCCLAIMPMT 100387959345300	390.49		17,854.07
03/24/2023	HMNYCLAIMS HCCLAIMPMT 1417084237	7,717.33		17,054.07
03/29/2023	AMERICAN PROGRES HCCLAIMPMT	1,666.00		27,237.40
03/29/2023	VACP TREAS 310 XXVA BENEF 129401595003600	2,229.00		21,231.40
03/31/2023	OTDA SSP/SSPNA P ACH AP00072407991	337.99		29.804.39
00/01/2020	NUMBER OF DEPOSITS/CHECKS PAID	18	0	29,004.39

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